



Campaign Finance Report

Committee To Elect **Bob Donahue**
Committee #: 201000512

Treasurer: DONAHUE, Robert W.
PO Box 296, Cornville, AZ 86325
Phone: (928) 639-1885
Email: rdonahue@cableone.net
Candidate Name: DONAHUE, Robert W.
Office Sought: State Senator - District No. 1

2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,810.55
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$19,122.71
Cash Balance at End of Reporting Period:	\$1,687.84

Report ID: 65247

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$35,848.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$19,122.71	\$0.00	\$19,122.71	\$33,412.64
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$747.52
Total Expenditures		\$19,122.71	\$0.00	\$19,122.71	\$34,160.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$19,122.71			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Republic	09/22/2010	\$17.77	\$35.54
Address:	200 E Van Buren St, Phoenix, AZ 85004		Cash	
Category:	Miscellaneous - Subscriptions			
Name:	Beach's On Location	09/29/2010	\$348.00	\$1,368.55
Address:	2083 S Aqua Fria Dr, Cottonwood, AZ 86326		Cash	
Category:	Professional Services - Photography			
Name:	Guyann Corporation	09/30/2010	\$5,173.47	\$6,435.83
Address:	1117 W Route 66, Flagstaff, AZ 86001		Cash	
Category:	Communications - Radio			
Name:	The Verde Independent	09/30/2010	\$4,903.83	\$4,903.83
Address:	116 S Main St, Cottonwood, AZ 86326		Cash	
Category:	Communications - Newspapers			
Name:	Yavapai Broadcasting	09/30/2010	\$3,306.00	\$3,306.00
Address:	PO Box 187, Cottonwood, AZ 86326		Cash	
Category:	Communications - Radio			
Name:	Larson Newspapers	10/01/2010	\$1,116.00	\$1,116.00
Address:	276 Van Deren Rd, Sedona, AZ 86336		Cash	
Category:	Communications - Newspapers			
Name:	Williams-Grand Canyon News	10/01/2010	\$598.22	\$598.22
Address:	118 S 3rd St, Williams, AZ 86046		Cash	
Category:	Communications - Newspapers			
Name:	Verde Valley News	10/11/2010	\$215.22	\$215.22
Address:	PO Box 2266, Cottonwood, AZ 86326		Cash	
Category:	Communications - Newspapers			
Name:	Arizona Daily Sun	10/12/2010	\$1,611.26	\$1,611.26
Address:	1751 S Thompson St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Newspapers			
Name:	Prescott Valley Broadcasting	10/12/2010	\$1,832.94	\$1,832.94
Address:	PO Box 26523, Prescott Valley, AZ 86312		Cash	
Category:	Communications - Radio			
Total of Operating Expenses			\$19,122.71	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$19,122.71	

